

FIG. 1

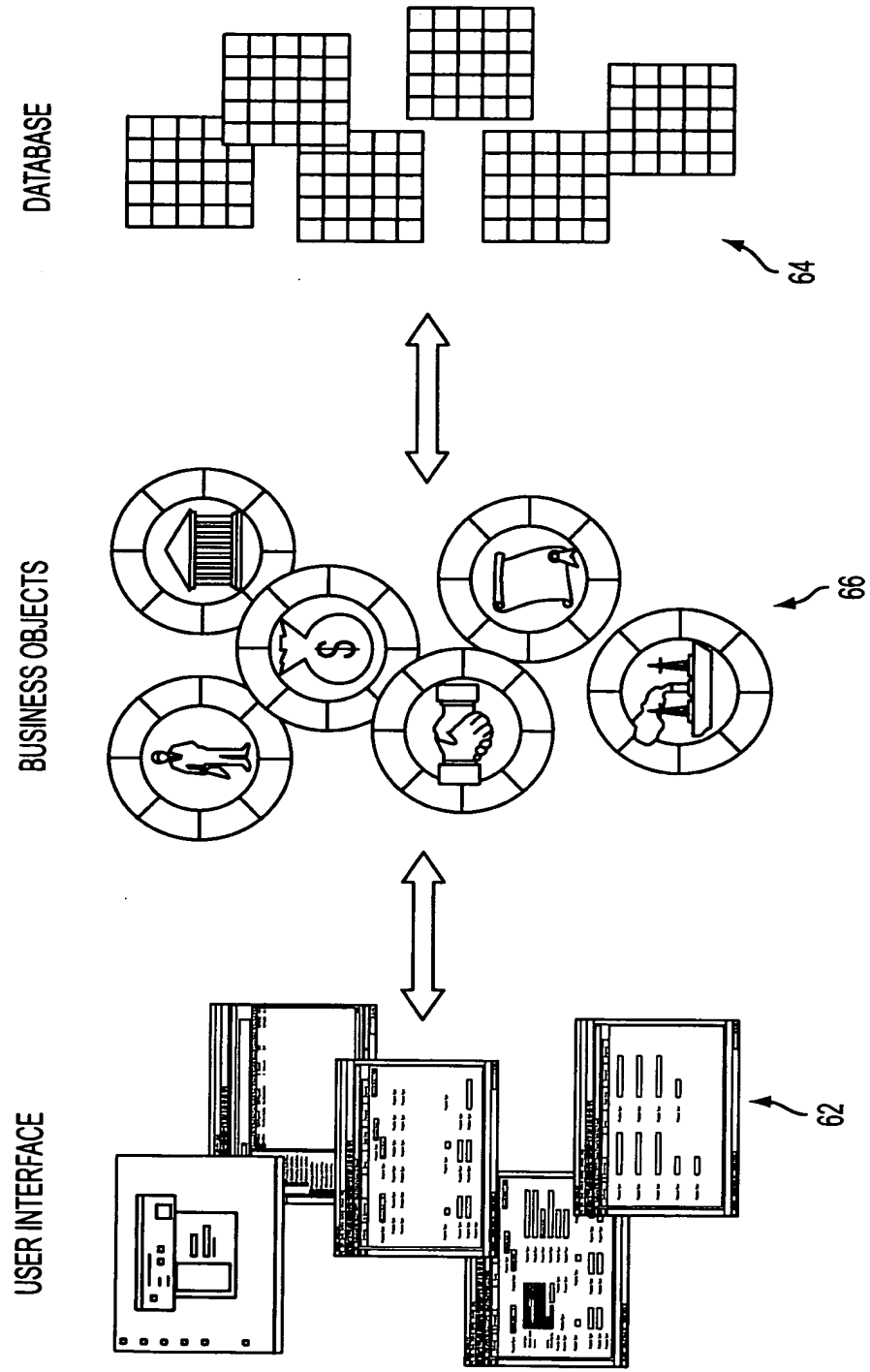


FIG. 2

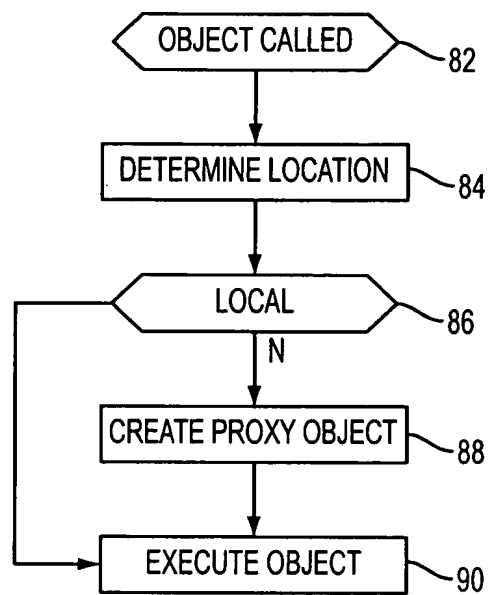


FIG. 3

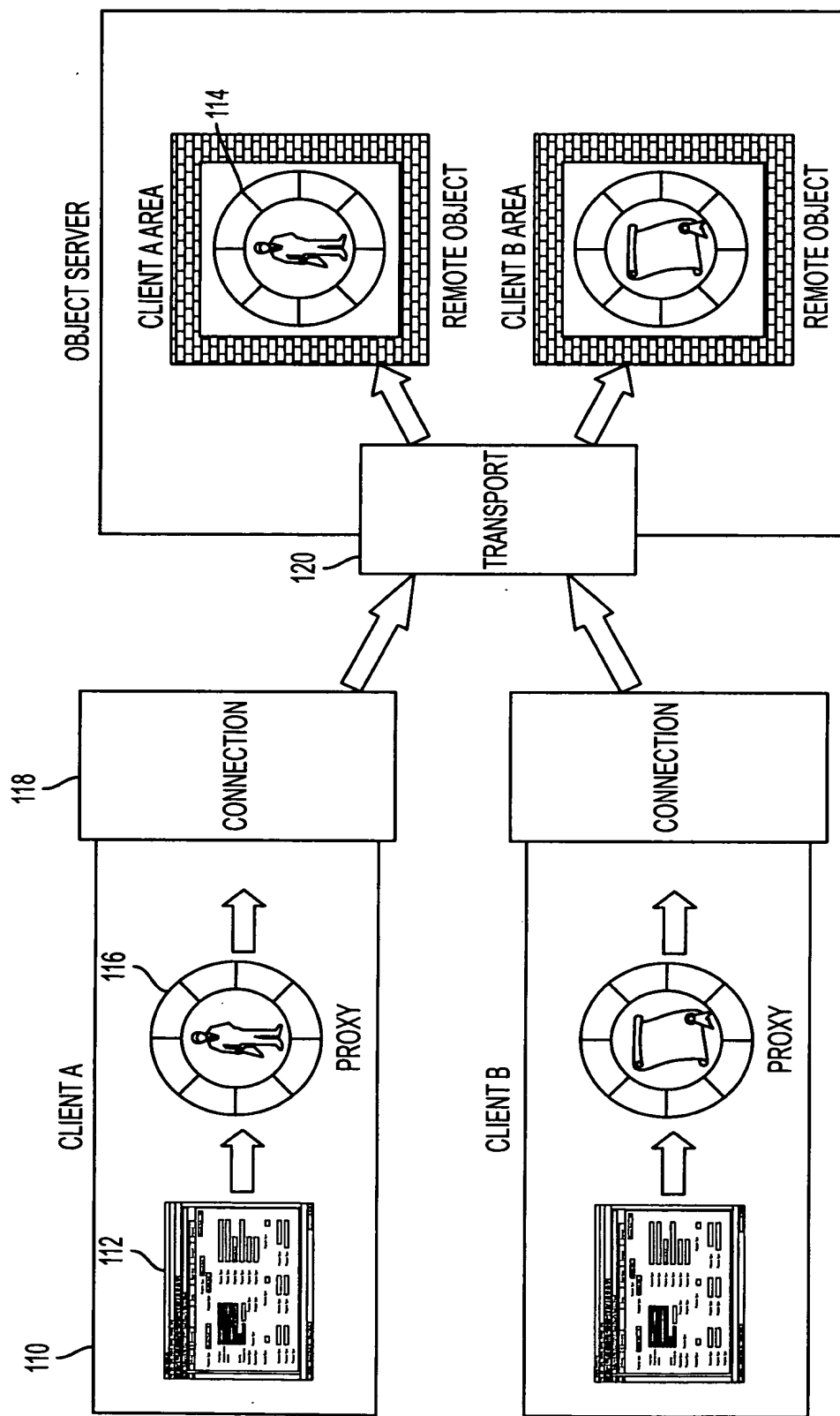
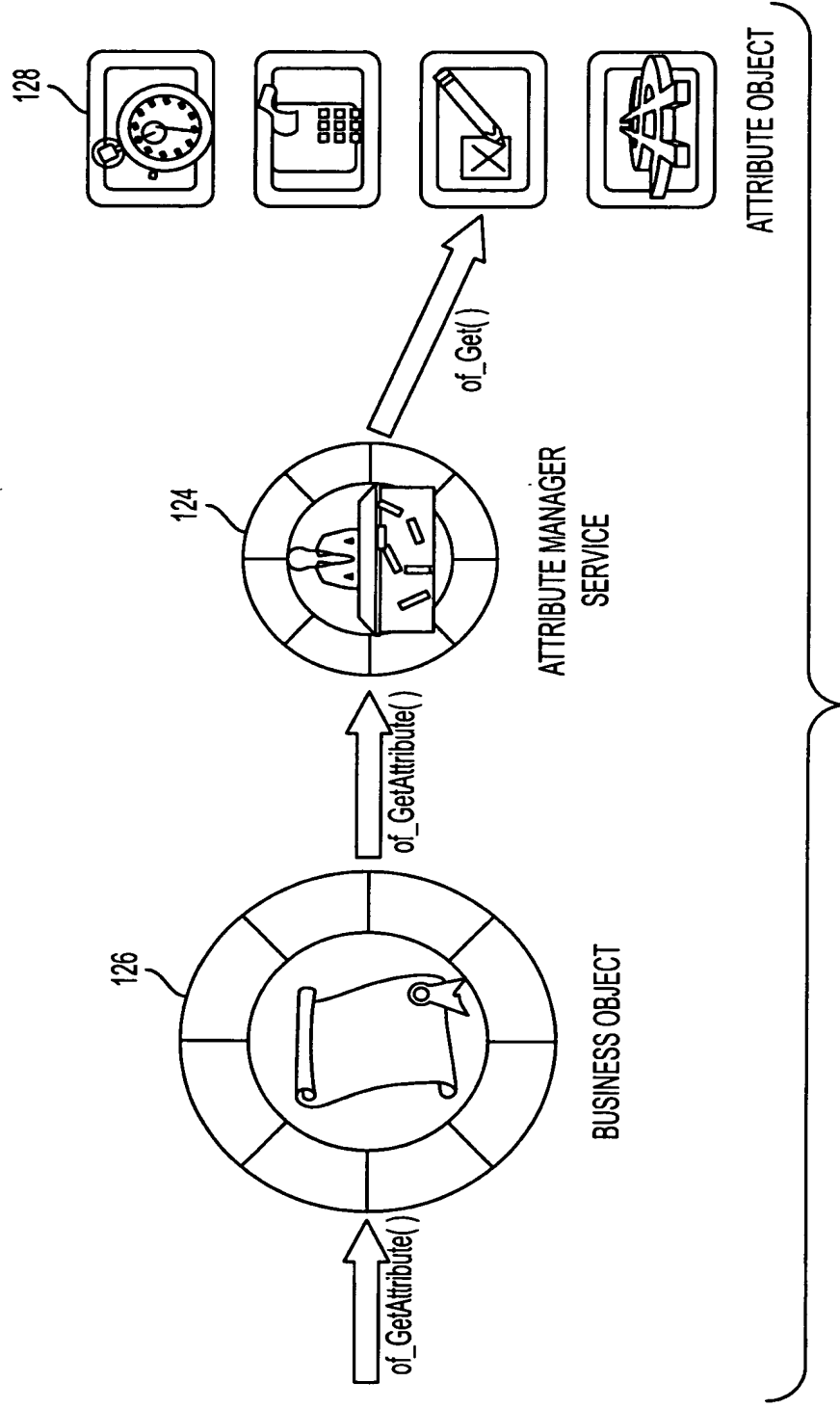


FIG. 4



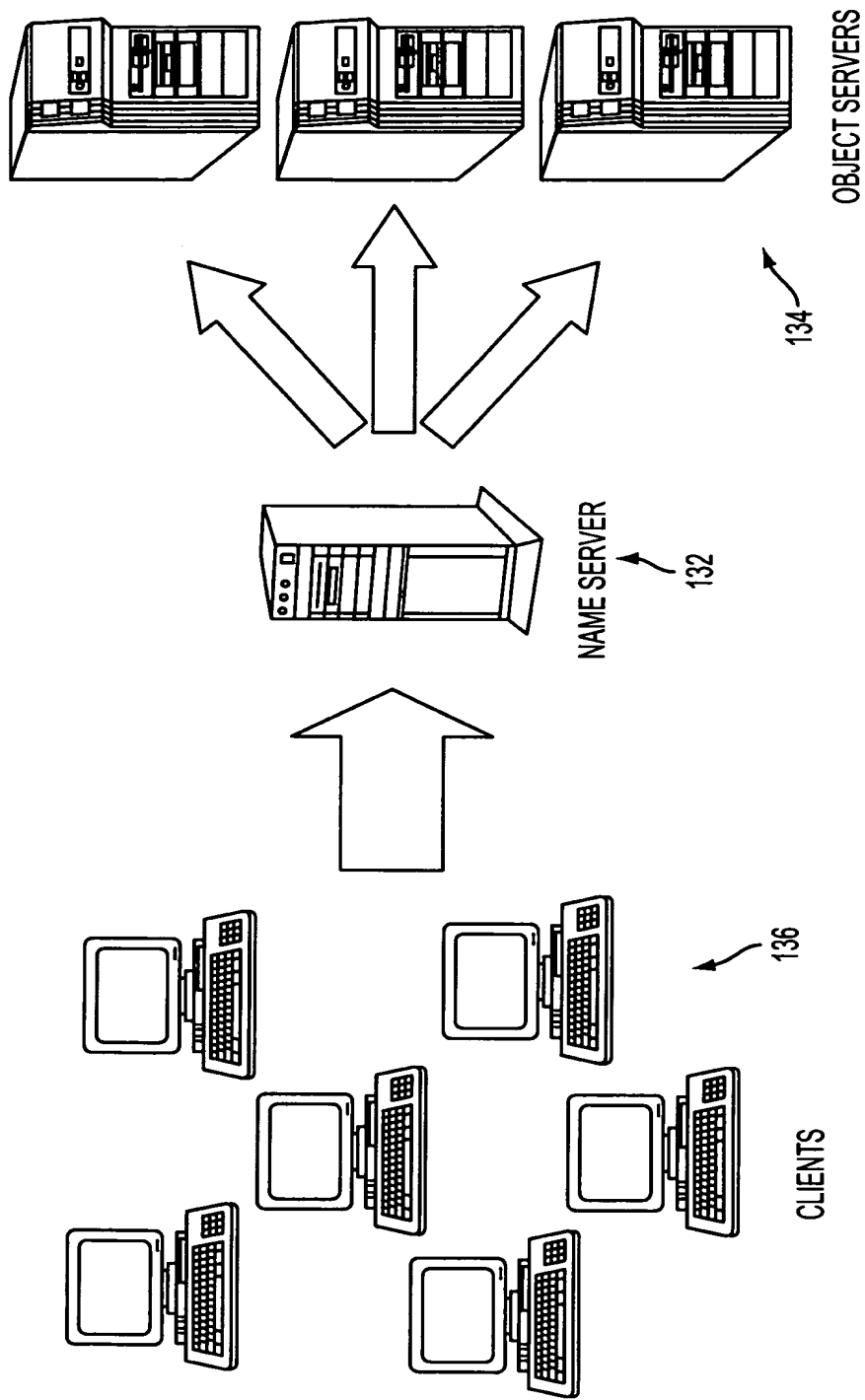


FIG. 6

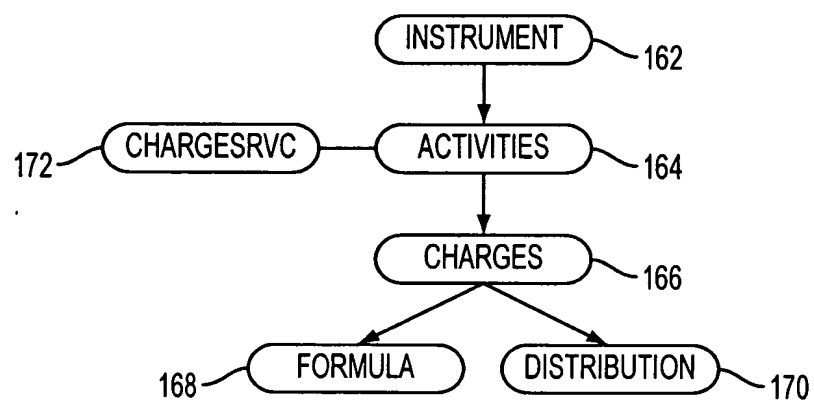


FIG. 7

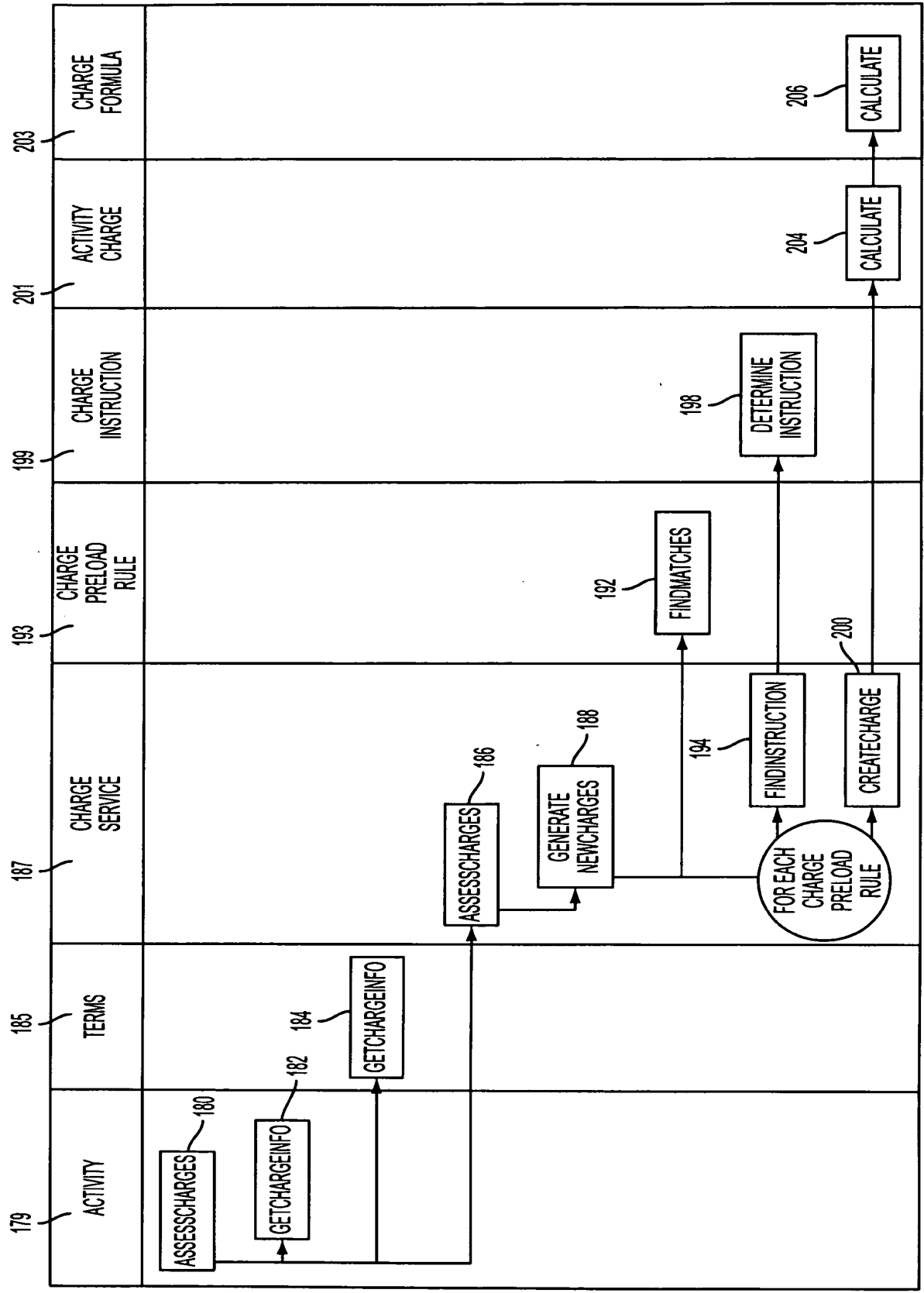


FIG. 8

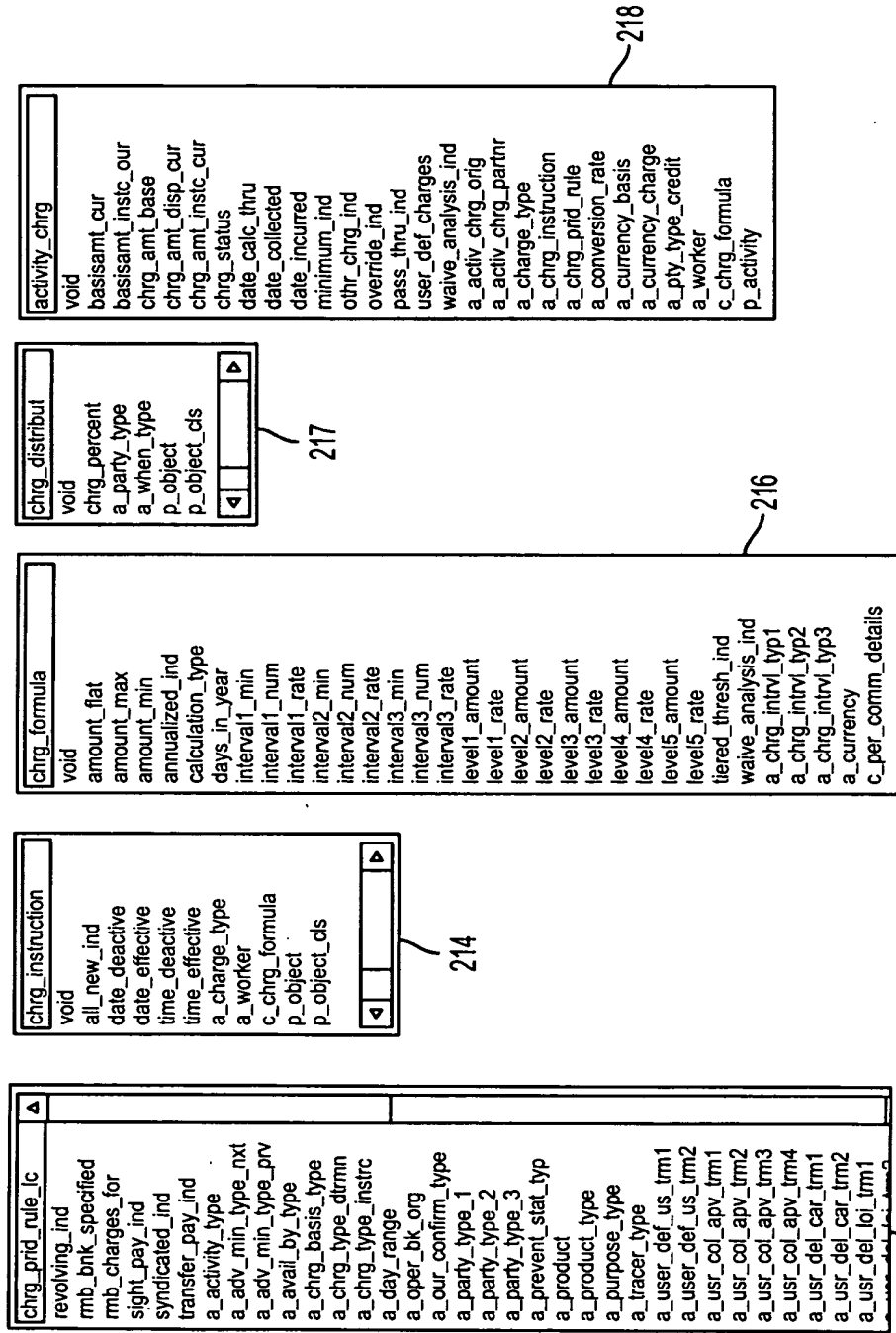


FIG. 9

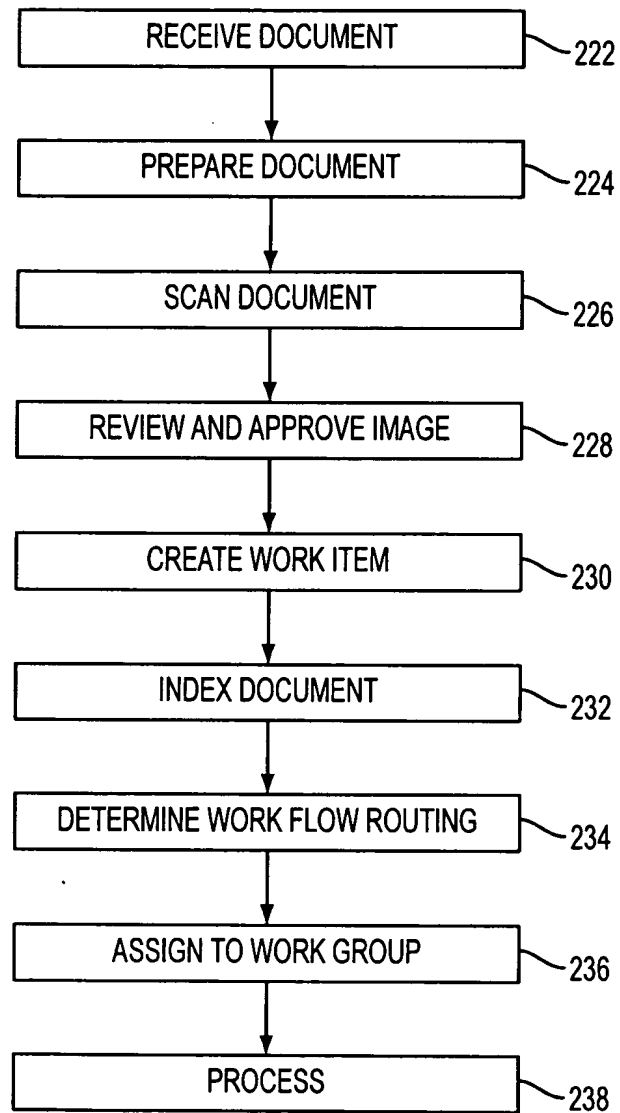


FIG. 10

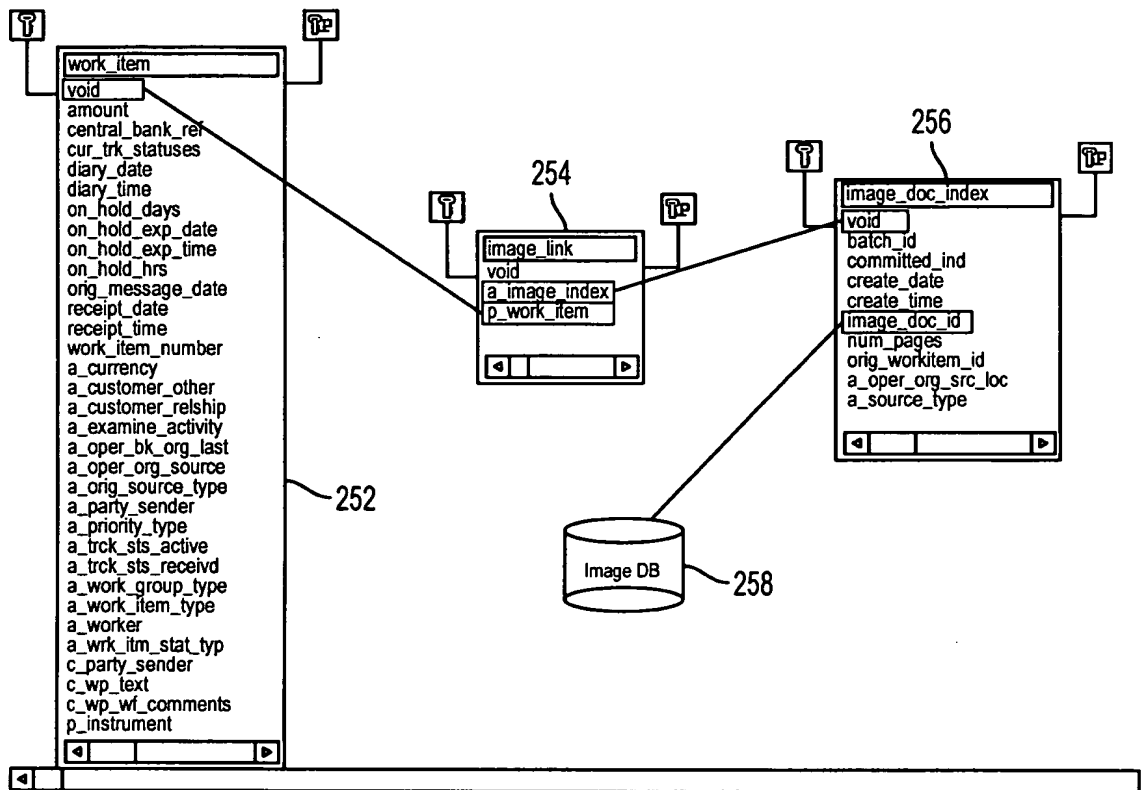


FIG. 11

	278 ↓	276 ↓	284 ↓	280 ↓	282 ↓		272 ↓	274 ↓
KEY	ACTIVITY	CUST.	BANK ORG.	PRODUCT	PROD	TYPE	WORK GROUP	WORKER
0021145171	ISS	1394		SLC	OUT			917
0021145172	AMD	1394		SLC	OUT		RMBG	
0021146795			864	DIR			COLL	

270 ↗

FIG. 12

KEY	ACTIVITY	CUST.	BANK ORG.	PROD.	PROD. TYPE	CUT OFF TIME	292	294	296	302	304	298	300
34952		34937		SLC		12:00:00				1		1	
74223	ISS	839		DLC	IMP			1					
74224	AMD	839		DLC	IMP				5				
21145173	ISS	1394		SLC	OUT				50				

290

FIG. 13

My Work In Progress								
Views								
Scheduled Activities Days: 14								
Instrument No.	Work Item Type	Activity Type	Seq. No.	Activity Status	Current Statuses	Due Date	Due Time	F
BP031A	Bulk Payment	Bulk Payment	3	Started	STR	10/19/98	10:00:00 AM	Dc
BP031A	Doc Examination	Doc Examination	2	Released	ENT	10/13/98	10:00:00 AM	Dc
BP031A	Doc Examination	Doc Examination	3	Started	STR	10/19/98	10:00:00 AM	Dc
BP031B	Doc Examination	Doc Examination	2	Released	ENT	10/13/98	10:00:00 AM	Dc
BP031C	Doc Examination	Doc Examination	2	Released	DCA	10/13/98	10:00:00 AM	Dc
CO071	Pay Collection	Payment	1	Chrgs Complete	CHG	10/27/98	10:00:00 AM	Dc
DINA1	Application	Issue		Started	STR	10/22/98	10:00:00 AM	Dc
DLC1689INY	Application	Issue		Logged	LOG	10/27/98	05:30:00 PM	Dc
I0081	Amend Req	Amendment	2	Started	STR	10/20/98	10:00:00 AM	Dc
I0081	Docs For Pay	Payment	2	Released	REL	10/23/98	12:39:05 PM	Dc
I0101	Docs For Pay	Payment	1	Released	RFA	10/01/98	02:06:44 PM	Dc
TF1DLC	Application	Issue		Entry Complete	ENT	09/24/98	05:30:00 PM	Dc

FIG. 14A

My Work In Progress						
Views						
Scheduled Activities Days: 14						
Product	Product Type	Relationship Customer	Priority	Currency	Amount	Activity Detail Type
Documentary LC	Import	United States Trading Com...	Medium			Master Bulk Pay
Documentary LC	Import	United States Trading Com...	Medium	FRF	1,000,000.00	
Documentary LC	Import	United States Trading Com...	Medium			
Documentary LC	Import	United States Trading Com...	Medium	FRF	1,000,000.00	
Documentary LC	Import	United States Trading Com...	Medium	FRF	1,000,000.00	
Doc Collection	Incoming	Los Angeles Trading Comp...	Medium	USD	22,000.00	
Documentary LC	Import		Medium			
Documentary LC	Import	United States Trading Com...	Medium	USD	13,500.00	
Documentary LC	Import	Western US Trading Comp...	Medium			
Documentary LC	Import	Western US Trading Comp...	Medium	USD	231,000.00	
Documentary LC	Import	Los Angeles Trading Comp...	Medium	USD	75,000.00	
Documentary LC	Import		Medium	USD	5,000.00	

FIG. 14B

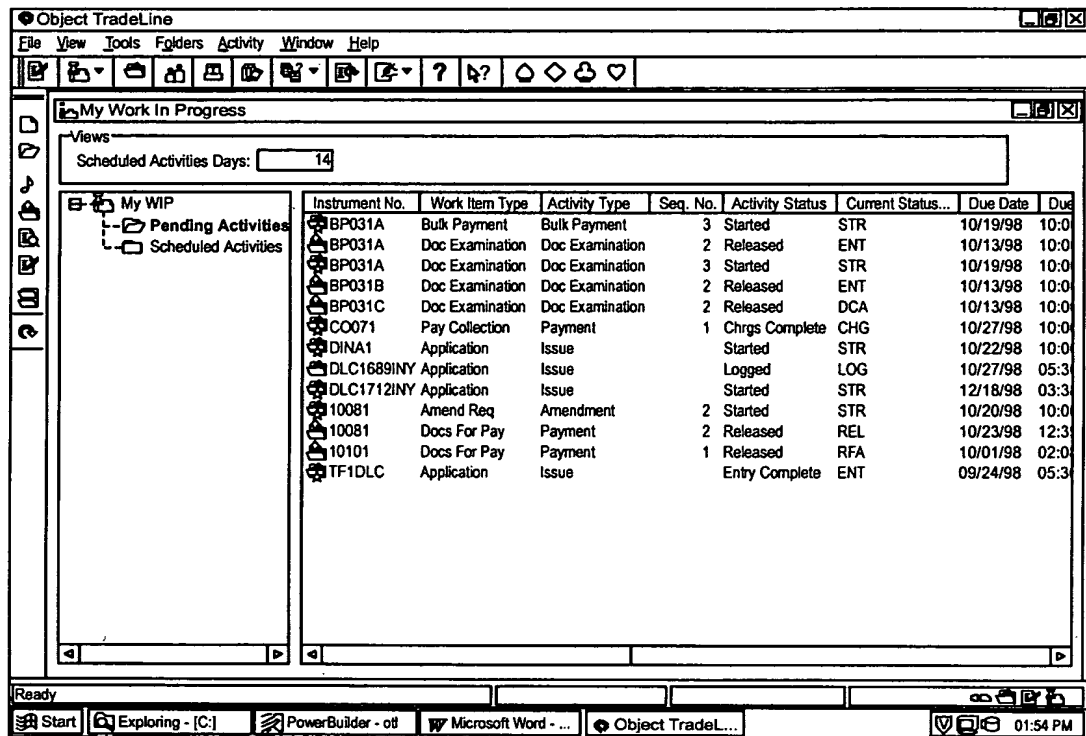


FIG. 15A

Object TradeLine

File Edit Tools Folders Activity Window Help

Instrument No. DLC17121NY - Issue Documentary LC Import

Attributes \$ Conversion

General Parties Terms Reqd Docs Transport Shipment

Purpose Type: Purpose Type: ▾

Date

Issue Date: 01/02/01

Expiry Date: 00/00/00

Place of Expiration: New York

Instrument Amount

Currency: USD ▾ Amount: .00

Amount Specification: ▾

About Percentage: 500% or 500%

Add Amount Covered

Attributes

☒ Irrevocable ☒ Transferable

☒ Operative ☒ Partial Shipments

Confirmation

Advising Bank: Add Confirmation ▾

Next Advising Bank: ▾

Ready Started BOTUNY33

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FIG. 15B

Object TradeLine

File Edit Tools Folders Activity Window Help

Instrument No. DLC1712INY - Issue Documentary LC Import

Attributes \$ Conversion

General Parties Terms Reqd Docs Transport Shipment

Party Summary

Party Type	Name	Customer ID	
1. Applicant	Boston Trading Company	BOSTRADE	Delete Line 2
2. Advising Bank	Commerzbank AG	COBADEFF	
3. Beneficiary	Mr. Beneficiary		
3.			

Party Details

Party Type: Advising Bank Customer ID: COBADEFF

Business Name: Commerzbank AG

Address: 32-36 Neue Mainzer Strasse

Frankfurt am Main

Country: DE

Reference No.:

Language: English

Advice Method: SWIFT

Swift Address: COBADEFF

Ready Started BOTUNY33

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FIG. 15C

Object TradeLine

File Edit Tools Folders Activity Window Help

Instrument No. DLC17121NY - Issue Documentary LC Import

Attributes \$ Conversion

General Parties Terms Reqd Docs Transport Shipment

Available

☒ Drafts Required

Drawn On Party:

Additional Terms

Charges For: Charge Text

Country Risk:

Presentation Information

Available By:

Available with Party:

Presentation Days:

Percent of Invoice:

Tenor Summary

	Percent	Amount	Type	Details	Days	Maturity Date	
1.	<input type="text" value="50.00"/>	<input type="text" value=".00"/>	<input type="text" value="Sight"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value="00/00/00"/>	<input type="button" value="Delete Line 1"/>
2.	<input type="text" value="50.00"/>	<input type="text" value=".00"/>	<input type="text" value="Acceptance"/>	<input type="text" value="After B/L"/>	<input type="text" value="60"/>	<input type="text" value="00/00/00"/>	
3.	<input type="text" value=".00"/>	<input type="text" value=".00"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value="00/00/00"/>	

Ready | Started | BOTUNY33

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FIG. 15D

Object TradeLine

File Edit Tools Folders Activity Window Help

Instrument No. DLC17121NY - Issue Documentary LC Import

Attributes \$ Conversion

General Parties Terms Reqd Docs Transport Shipment

☐ Purchase Orders

Shipment Summary

	Original Sets	Copies	Type	Incoterm	Incoterm Location	POs Applied
1.	1 Original	1	Marine/Ocean	FOB	New York	<input type="checkbox"/>
2.						<input type="checkbox"/>

Shipment Details

Earliest Shipment Date: 03/01/98 Latest Shipment Date: 06/30/98 ☒ Shipment Period

From

Place Of Dispatch/Take Charge: Berlin Country: DE

Port/Place of Loading: Berlin Country: DE

To

Port/Place of Discharge: New York Country: DE

Place of Final Destination: New York Country: DE

Goods Description Language: English Phrases:

2,500 Nike Sneakers
35,000 Shoelaces

Ready Started BOTUNY33

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FIG. 15E

Object TradeLine

File Edit Tools Folders Documents Window Help

Work Item 3104

Work Item Details Work Item Status Workflow Utilities

Work Item Type: Application

Central Bank Ref No.:

Instrument

☐ Generate Instrument No.

Amount:

Instrument No.: DLC17121NY

Currency:

Amount: .00

Parties

Sender ID:

Reference No:

Other Party ID:

Dates

Receipt Date: 12/18/98

Receipt Time: 01:38:19 PM

Original Message Date: 00/00/00

Work Flow Information

Source: Manual

Source Location: BOTUNY33

Work Item Status

☒ Open ☐ Close

Ready

Start Exploring - [C:] PowerBuilder - otl Microsoft Word - ... Object TradeL... 01:51 PM

FIG. 15F

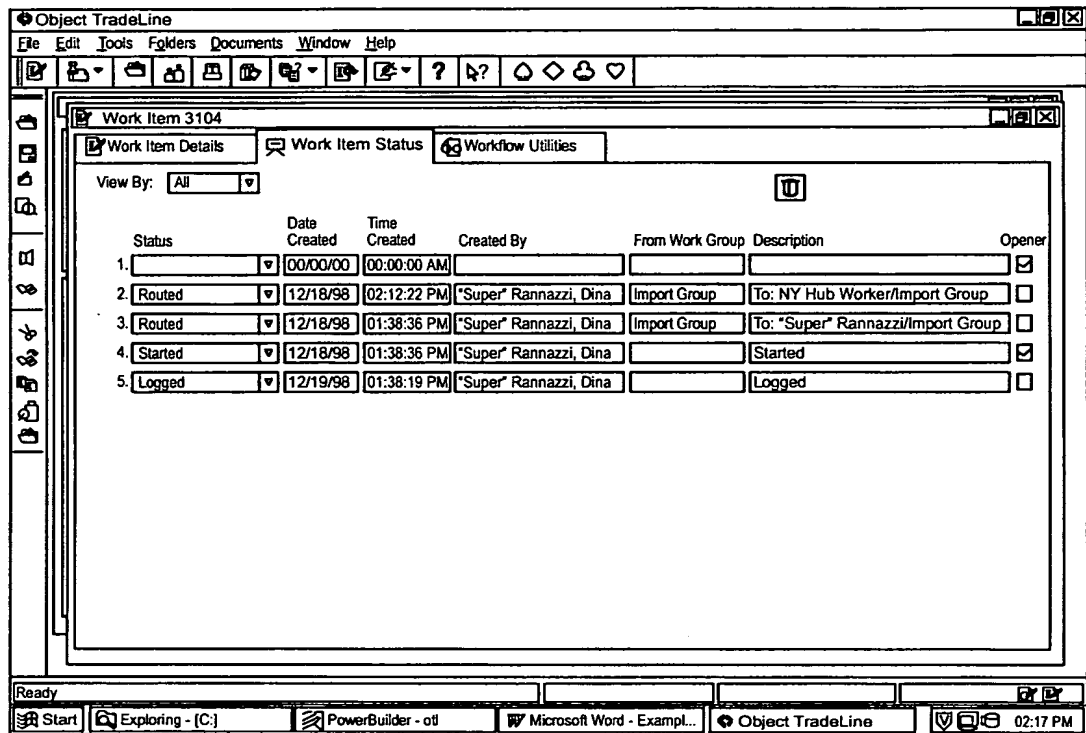


FIG. 15G

Work Item 185

☒ Work Item Details ☐ Work Item Status

Work Item Type: SWIFT 207		Central Bank Ref. No.: <input type="text"/>	
Instrument: <input type="checkbox"/>		Amount: <input type="text"/>	
Instrument No.: DEC1056ENY		Currency: <input type="text"/>	
Amount: <input type="text"/> 00			
Parties:		Dates:	
Sender ID: COBADEFF		Receipt Date: 11/30/97	
Reference No.: <input type="text"/>		Receipt Time: 08:41:10 AM	
Other Party ID: <input type="text"/>		Original Message Date: 00/00/00	
Work Flow Information:		Assign To:	
Priority: Medium		<input type="checkbox"/> Return to Work for	
Source: Manual		Work Group: NY Export Team	
Source Location: BOTUNY33		Worker: Michael Entry-Exp (Unass)	
Work Item Status:		Due on:	
<input checked="" type="radio"/> Open <input type="radio"/> Close		Date: 11/30/97 Time: 10:41:10 AM	

402

404

FIG. 16

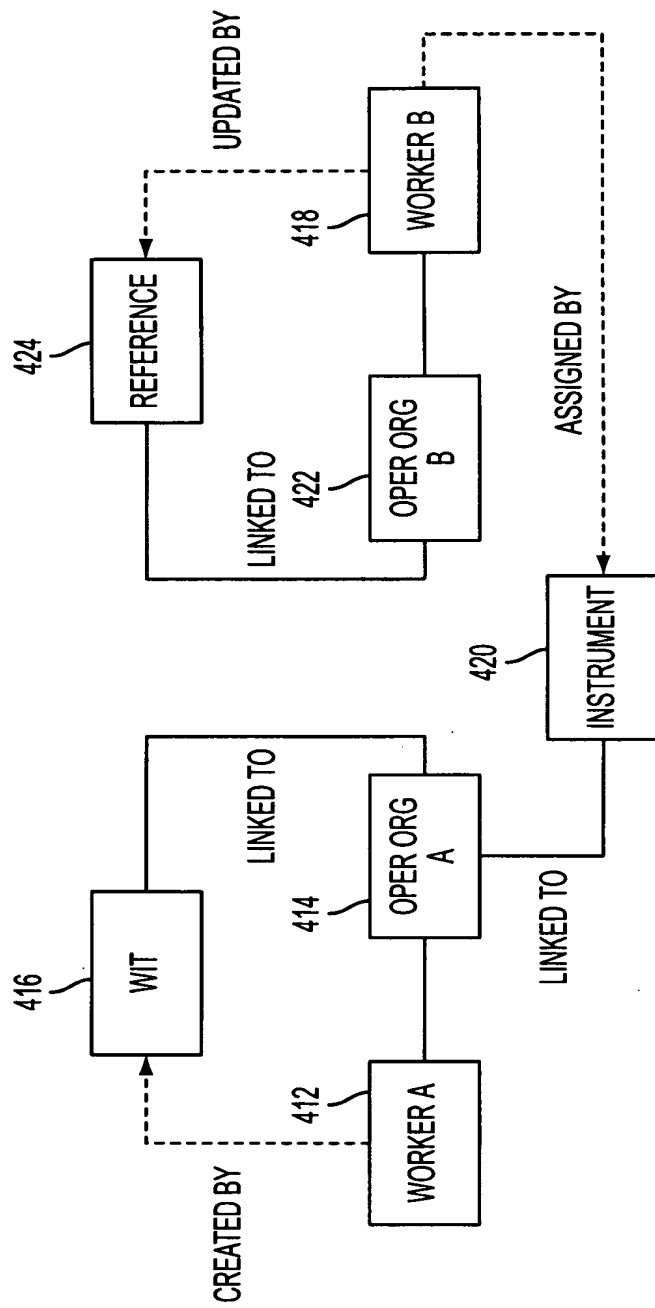


FIG. 17

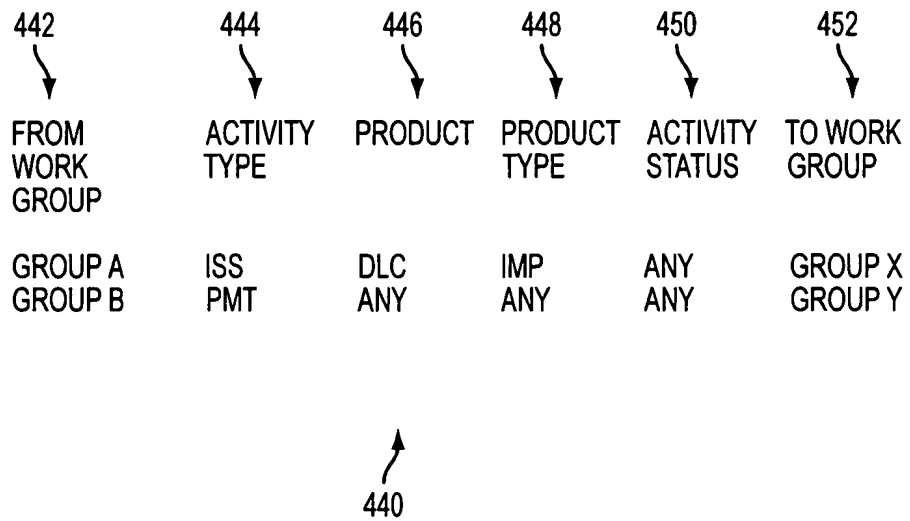


FIG. 18

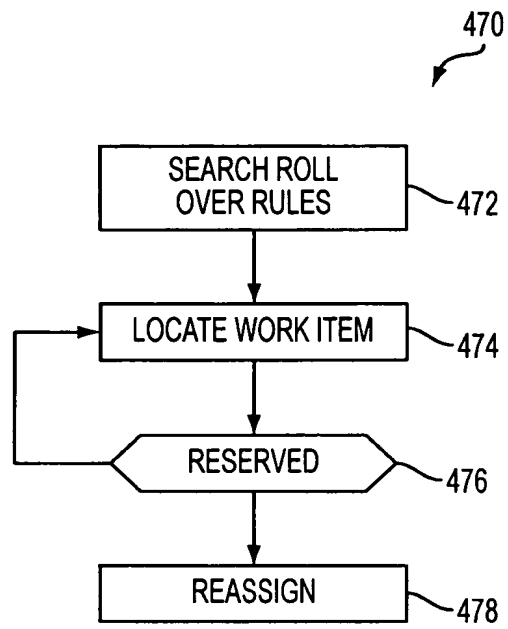


FIG. 19

Charge Types

Language: English

	Value	Description	Short Description	Type	Addition Allowed	Annualized Allowed	LC Type	Collection Type
1.	ADTA	Amend TA DOCUMENTARY COM	Amend TA COMM	Fee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.	ADVP	Advice Pass-On	Adv Pass-on	Fee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3.	ADVW	Advice Write Out	Adv Write Out	Fee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4.	AGTC	Agents Commission	Agents Comm	Fee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5.	AMCO	Amendment Fee	Amend Collect	Charge	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6.	AMDB	Amend Bank Acceptance	Amend BA	Fee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7.	AMDC	Amend Cargo Release	Amend Cargo	Fee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8.	AMDE	Amend Export	Amend Export	Fee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9.	AMDI	Amend Import	Amend Import	Fee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10.	AMDO	Amend Outgoing	Amend Outgoing	Fee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Delete Line 1

FIG. 20A

Phrases - Changes For Text

Language: English

	Value	Description	Short Description
1.	CHRG1	Charges For Text 1	Charges For Text 1
2.	CHRG2	Charges For Text 2	Charges For Text 2
3.			

Delete Line 1

Text (1): Phrase Variables:

This is phrase text for the charges for field

FIG. 20B

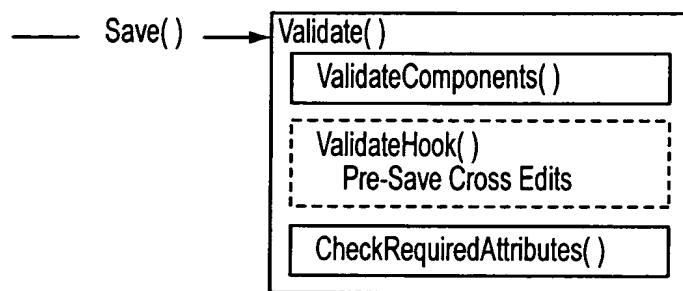


FIG. 21